

Historical cost data

ISIN: DE000UG3AWQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	3.8	21.4	-19.9	0	2.3
08.07.2025	1.1	11.7	-11.3	0	0.8
09.07.2025	0.9	5.1	-4.8	0	0.7
22.07.2025	0.9	4.7	-4.4	0	0.6
01.08.2025	1.8	12.4	-11.8	0	1.2
10.07.2025	0.6	3.5	-3.3	0	0.4
11.07.2025	0.6	2.2	-2	0	0.4
15.07.2025	1.3	6.7	-6.3	0	0.9
16.07.2025	1.4	6.5	-6.1	0	1
17.07.2025	1.3	8.2	-7.8	0	0.9
18.07.2025	0.8	4.6	-4.3	0	0.6
23.07.2025	1.8	8.8	-8.3	0	1.2
24.07.2025	1	5.5	-5.2	0	0.7
25.07.2025	0.9	6.6	-6.4	0	0.6
29.07.2025	3.1	20.9	-19.7	0	1.9
30.07.2025	1.1	8	-7.6	0	0.8
31.07.2025	0.9	7.3	-7	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de
 InfoLine: +49 89 378-17466
 Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH
 Client Risk Management
 Team onemarkets
 Arabellastr. 12
 81925 Munich, Germany